

CPSA**STATEMENT OF FINANCIAL POSITION****AS OF:****March 31, 2014****ASSETS****CURRENT ASSETS**

101 Cash (Disclose on Schedule A)	32,293,962
102 Current Investments	2,764,971
103 Accounts Receivable (net) (Disclose on Schedule A)	15,037,915
104 Notes Receivable (current portion)	0
105 Prepaid Expenses	178,767
106 Other Current Assets (Disclose on Schedule A)	0
107 Total Current Assets	<u>50,275,615</u>

NON-CURRENT ASSETS

108 Land	3,550,349
109 Building	18,904,553
110 Leasehold Improvements	117,778
111 Furniture and Equipment	15,104,815
112 Vehicles	48,264
113 Total Property and Equipment	<u>37,725,759</u>
114 Less: Accumulated Depreciation	<u>15,896,742</u>
115 Net Property and Equipment	<u>21,829,017</u>
116 Notes Receivable (net of current portion)	0
117 Performance Bond (Disclose on Schedule A)	0
118 Long Term Investments	2,818,145
119 Deposits	0
120 Other Noncurrent Assets (Disclose on Schedule A)	30,854
121 Total Noncurrent Assets	<u>24,678,016</u>

122 TOTAL ASSETS 74,953,631

LIABILITIES AND NET ASSETS/EQUITY**CURRENT LIABILITIES**

201 Incurred But Not Reported Claims (Disclose on Sch. A)	0
202 Reported But Unpaid Claims	0
203 Payable to ADHS (Disclose on Schedule A)	21,237,173
204 Payable to Providers	8,314,414
205 Trade Accounts Payable	3,062,863
206 Accrued Salaries and Benefits	635,229
207 Long-term Debt (current portion)	677,183
208 Deferred Revenue (Disclose on Schedule A)	678,390
209 Risk Pool Payable	0
210 Other Current Liabilities (Disclose on Schedule A)	34,122
211 Total Current Liabilities	<u>34,639,374</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	4,310,780
213 Loss Contingencies (Disclose on Schedule A)	0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	0
215 Total Noncurrent Liabilities	<u>4,310,780</u>

216 TOTAL LIABILITIES 38,950,154

217 NET ASSETS/EQUITY

Unrestricted Net Assets	34,166,177
Restricted Net Assets (Disclose on Schedule A)	<u>1,837,300</u>

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY 74,953,631

**CPSA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures**

March 31, 2014

ASSETS:

<u>Cash</u>	Unrestricted	32,293,962
	Restricted	
Total Cash		<u>32,293,962</u>

Accounts Receivable

ADHS Current Period	Program ID	Category ID	
	TXIX DD Adult	Profit Corridor	
	TXIX SMI	Profit Corridor	406,696
	NTXIX/XXI Other	Youth Mental Health First Aid	3,372
	NTXIX/XXI SMI	NT19 SMI Svcs	3,099,543
	PATH	NT19 Path Grant - Fed	55,710
	PATH	NT19 Path Grant - State	19,149
	CMHS SMI Block Grant	NT19 CMHS SMI	6,310
	CMHS SED Block Grant	NT19 CMHS SED	5,271
	SAPT Block Grant	NT19 SAPT - Preg/Parenting Women	178,127
	SAPT Block Grant	NT19 SAPT - S/A	1,012,047
	NTXIX/XXI Other	NT19 Liquor Svc Fees	
	SAPT Block Grant	NT19 SAPT - Prevention	453,500
	SB1616 Housing	NT19 Supported Housing SB1616	155,139
	PASRR/ADOH	NT19 PASRR	2,400
GSA 3	PATH	NT19 Path Grant - State	2,139
	PATH	NT19 Path Grant - Fed	6,165

Prior Year

	SAPT Block Grant	NT19 SAPT - S/A	481,158
	SAPT Block Grant	NT19 SAPT - Preg/Parenting Women	123,447
	SAPT Block Grant	NT19 SAPT - Prevention	226,750
	SAPT Block Grant	NT19 SAPT - Child	(2,304)
	CMHS SED Block Grant	NT19 CMHS SED	
	CMHS SMI Block Grant	NT19 CMHS SMI	
	Supported Housing for TXIX SMI	NT19 Supported Housing	
	SB1616 Housing	NT19 Supported Housing SB1616	5,344

**Non-ADHS &/or Unrelated Business
Current Period**

Program ID	Category ID	
CODAC		268,568
COPE		48,283
La Frontera		496,434
Pantano		1,239,216
Casa De Los Ninos		158,666
Providence		804,268
Marana		12,159
Sendero		
Compass		62,198
Community Bridges		364
AzCA overpayment		4,500
ECT accrual		402
ADOH Shelter Plus		166,556
City of Tucson Shelter Plus		125,418
City of Tucson Pathways Project		9,676
HUD - Frontiers		11,462
HUD - Bienestar		69,295
City of Tucson TPC		13,440
Cobra Receivable, Pima Co T36 & Misc.		2,312,274
CBHP LLC & CPH LLC & Desert Hope		376,912
Northern Arizona RBHA Pharmacy Receivable		11,112
ADOH Casas Primeras		36,777
ADOH Hogar		15,930
ADOH Shelter Plus Rural		38,000
CODAC		7,636
COPE		3,907
La Frontera		1,675,195
Pantano		51,915
Providence		512,430
Marana		67,338
Casa De Los Ninos		23,437
Compass		132,772

FY11

FY10 Encounter W/H	41,410
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Total Accounts Receivable	<u>15,037,915</u>
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Other Current Assets (Detail of Line 106)

Total Other Current Assets	<u>0</u>
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LIABILITIES:

IBNR Claims Estimate

Current Period

Prior Period

Total IBNR	<u>0</u>
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Payable to ADHS (Detail of Line 203)

Program ID	Category ID	
Current Period		
TXIX Child	Profit/Risk Corridor	
TXIX CMDP	Profit/Risk Corridor	1,283,582
TXIX DD Child	Profit/Risk Corridor	
Supported Housing for TXIX SMI	Profit/Risk Corridor	
CMHS SMI Block Grant	Profit/Risk Corridor	
CMHS SED Block Grant	Profit/Risk Corridor	
FY13		
TXIX Child	Profit/Risk Corridor	442,538
TXIX CMDP	Profit/Risk Corridor	12,023,316
TXIX SMI	Profit/Risk Corridor	
TXIX GMH/SA	Profit/Risk Corridor	6,835,037
NTXIX/XXI SMI	Profit/Risk Corridor	
Supported Housing for TXIX SMI	Profit/Risk Corridor	
SB1616 Housing	Other*	
TXIX Child	Profit/Risk Corridor	617,381
TXIX Adult	Profit/Risk Corridor	35,319

Total Accounts Payable - ADHS	<u>21,237,173</u>
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Deferred Revenue from: (Detail of Line 208)

Program ID	Category ID	
Current Period		
PASRR/ADOH	NT19 Bridge Subsidy	8,121
NTXIX/XXI Other	State - Liquor Service Fees	15,475
Select Program	Fed SAPT NT19 Child	
CMHS SED Block Grant	NT19 CMHS Child	
Prior Year		
Non-ADHS &/or Unrelated Business		
Current Period		
Pima Co - Title 36	Court ordered services	622,907
RICO grant		650
CBHP, LLC	lease prepayment	19,145
CPH, LLC	Prepaid rents to Mgmnt company	7,853
Prior Year		
Other	Training Conferences	
Other	CBHP Advance Tenant Recept	
Other	Prevention Suicide Grant	4,238

Total Deferred Revenue	<u>678,390</u>
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Other Current Liabilities (Detail of Line 210)

Property Tax Payable	0
Payable to Apt Mgmnt Co	32,824
Security Deposits Payable	1,298
Interest Payable	0

Total Other Current Liabilities	<u>34,122</u>
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Loss Contingencies (Detail of Line 213)

Identify Loss Contingencies

Other Noncurrent Assets (Detail of Line 120)

Escrow HUD Young Adult apartments
Bond Issuance Cost
Swap Gain Receivable

9,163
21,691

Total Loss Contingencies

0

Total Other Noncurrent Assets

30,854

Other Noncurrent Liabilities (Detail of Line 214)

Identify Other Noncurrent Liabilities
Accrued Swap Loss Payable

0

Total Other Noncurrent Liabilities

0

PERFORMANCE BOND:

Type of Security - Performance bond in the amount of \$14,759,650
guaranteed by Argonaut Insurance Company
for the period October 4, 2013 through October 4, 2014.
Included in Financial Statements? No

Restricted Net Assets (Detail of Line 217)

HUD 811 Grant Funding for Sonrisa Apartments
Change due to HUD letter 9-27-2012

1,837,300

Total Restricted Net Assets

1,837,300

Type of Security - Performance bond in the amount of \$9,900,000
guaranteed by International Fidelity Insurance Company - IFIC
for the period October 1, 2013 through September 30, 2014
Included in Financial Statements? No

Adjustments:**Payables to ADHS - Other* Category****Explain ≥10% fluctuation in account from prior period**

Describe fluctuation in each account greater than 10%

101. Cash	Increase due to the net of recoupment of FY13 Profit Corridor/Encounter withholds from CSPs and decrease of Cash Equivalents used to purchase Long Term Investments.
102. Current Investments	Decrease due to moving investment values with a maturity date less than 90 days to Cash Equivalents (part of cash balance).
103. Accounts Receivable (net)	Decrease due to recoupment of FY13 Profit Corridor/Encounter withholds from CSPs
105. Prepaid Expenses	Decrease due to recognizing monthly expense
118. Long Term Investments	Increase due to purchase of new investments with maturity dates greater than 1 year.
120. Other Noncurrent Assets	Reclass only - GAAP requires investments with a maturity date greater than 1 year to be listed as long term CPSA has \$2,818,145 in long term investments.
204. Other Amounts Payable to Providers	Decrease due to Provider withholds for FY13 Profit Corridor & Encounters
205. Trade Accounts Payable	Increase due to scheduling of vendor payments
206. Accrued Salaries and Benefits	Decrease due to fewer days accrued in March (6) vs December (7)
208. Deferred Revenue	Increase due to Pima Co T36 program held at 4% profit and deferring remaining revenue
210. Other Current Liabilities	Increase due to property insurance claim that was paid to CPSA and then passed through to Property Management Co to pay for repairs; variance due to timing of funds being passed thru.

Increase in Property & Equipment due to Tenant Leasehold Improvements.

NOTES

See next tab for detail of March, 2014 Line 204 - Other Amounts Payable To Providers

NTXIX SMI Receivable

DBHS reduced funding for NTXIX SMI by \$3.0M (\$600,000 per month) for October through March.
CPSA has booked a \$3,120,553 receivable for NTXIX SMI based on conversation with DBHS CFO noting that if CPSA earns additional NTXIX SMI funds, that the funding will be made available.
CPSA reviewing DBHS response related to NTXIX SMI funds received 4/25/2014. CPSA will evaluate current receivable for April.

CPSA**STATEMENT OF CHANGES IN NET ASSETS / EQUITY****AS OF : March 31, 2014**

		Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	October 1, 2013			51,707,314	51,707,314
Increase/(Decrease) of Net Surplus / Net Earning for				(5,165,857)	(5,165,857)
the period ended:	March 31, 2014			(37,978)	(37,978)
Less Dividends Paid					
** Prior Period Adjustments				-10500000	(10,500,000)
Ending Balance:	March 31, 2014	0	0	36,003,479	36,003,479

**** Disclosure of Prior Period Adjustments**

Transfer of net assets to CPI start-up costs

Final adjustments for September 30 audit required the Beginning Balance to be revised

*DISCLOSE ON SCHEDULE A

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		TXIX/XXI CHILD	TXIX CDDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMHSA (Includes TXIX Adult)	NTIX/XXI CRISIS	NTIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																						
401	Revenue Under ADHS Contract																					
a	ADHS Revenue	23,210.595	22,135.902	600.956	35,866.225	2,043.448	28,509.670	1,475.983	8,637.191	579.669	717.383	69.412	394.589	313.731	3,187.138		1,487.468	9.300	222.759	129,461.419		129,461.419
b	ADHS Revenue - Qualifying Incentive Payments																					
402	Specialty & Other Grants*																180.428			180.428	1,182.058	1,362.486
403	Client Fees (Co-pays)																				-	-
404	Third Party Recoveries																				-	-
a	Medicare																				-	-
b	Other Insurance																				-	-
405	Interest Income																				-	185.253
406	Other Behavioral Health Funding Sources - Non ADHS*											99.500								99.500	1,918.266	2,017.766
407	Unrelated Business Revenue*																				2,656.405	
408	TOTAL REVENUE	23,210.595	22,135.902	600.956	35,866.225	2,043.448	28,509.670	1,475.983	8,637.191	579.669	717.383	168.912	394.589	313.731	3,187.138	-	1,487.468	189.728	222.759	129,741.347	5,941.981	135,683.329
EXPENSES																						
Service Expenses:																						
501	Treatment Services																					
a	Counseling																					
1	Counseling, Individual	1,201.295	1,505.615	38.738	1,042.214	55.242	1,343.136						8.558	728	23.739					5,220.264		5,220.264
2	Counseling, Family	962.804	788.491	40.725	48.475	10.358	83.946						7.009		1.583					1,923.390		1,923.390
3	Counseling, Group	209.948	94.101	4.966	387.800	20.716	789.092						1.274	728	58.556					1,567.182		1,567.182
b	Assessment, Evaluation and Screening	1,982.115	1,850.652	99.328	1,914.765	90.918	2,333.699						42.375	203.731	147.181					9,161.184		9,161.184
c	Other Professional	198.547											5.099		7.913					227.342		227.342
d	Total Treatment Services	4,554.809	4,234.541	183.758	3,393.254	177.233	4,549.873	-	496.420	-	-	-	60.216	210.286	238.972	-	-	-	-	18,099.362	-	18,099.362
502	Rehabilitation Services																					
a	Living Skills Training	1,594.094	846.908	127.140	2,496.466	92.069	1,158.455						6.054	1,700	87.042					7,021.057		7,021.057
b	Cognitive Rehabilitation																					
c	Health Promotion	27.819	62.734	993	630.176	9.207	386.152						956	1,457	45.895					1,462.852		1,462.852
d	Supported Employment Services	13.910	15.683	-	1,284.589	3.453	688.357								25.321					2,617.814		2,617.814
e	Total Rehabilitation Services	1,635.823	925.326	128.134	4,411.231	104.729	2,232.964	-	1,495.092	-	-	-	7.010	3.157	158.258	-	-	-	-	11,101.723	-	11,101.723
503	Medical Services																					
a	Medication Services	13.910	-	993	727.126	9.207	1,527.817							728	215.232					2,664.159		2,664.159
b	Medical Management	1,032.351	266.619	86.416	2,932.741	135.802	2,115.439						5.735	14,570	128.190					7,684.132		7,684.132
c	Laboratory, Radiology & Medical Imaging	14,054	15.683	1,987	96.950	4.603	134.314	38	9,721					243	22.156					290.749		290.749
d	Electro-Convulsive Therapy			-	45.219	-	383													45.602		45.602
e	Total Medical Services	1,060.315	282.303	89.396	3,802.036	149.613	3,777.953	38	1,145.135	-	-	-	5.735	15,541	365.578	-	-	-	-	10,693.642	-	10,693.642
504	Support Services																					
a	Case Management	3,588.380	3,817.361	285.769	6,027.876	338.699	3,337.692			2,541.720			39.189	6,799	242.136					20,225.621		20,225.621
b	Personal Care Services	13.765	6.273	497	193.900	248.587	16.789			15.554										495.366		495.366
c	Family Support	361.214	172.518	30.792	4.848	806	3.358			11.665			1.274							586.474		586.474
d	Pier Support	69.983	15.683	3,973	654.413	29.923	151.103	36.042		572.243			637	1,700	42.730				1,578.430		1,578.430	
e	Home Care Training to Home Care Client	220.235	2,666.193	45.691	145.425	18.414	-													3,095.958		3,095.958
f	Unskilled Respite Care	591.880	486.188	23.839	2.424	-	-			6.481				319						1,111.131		1,111.131
g	Supported Housing*									250.141	536.194	663.579								1,449.914	(378.309)	1,071.605
h	Flex Fund Services																			128.754		128.754
i	Transportation	650.272	488.188	29.799	1,062.117	21.866	468.132		112.631	196.364										3,050.104		3,050.104
505	Total Support Services	5,495.729	7,650.405	420.359	8,091.003	658.294	3,977.074	148.673	3,594.168	536.194	663.579	-	144.531	18,042	323.700	-	-	-	-	31,721.752	(378.309)	31,343.443
506	Crisis Intervention Services																					
a	Crisis Intervention - Mobile	125.202	78.250	11.404	196.983	18.769	265.440			50.269			795							747.112		747.112
b	Crisis Intervention - Stabilization	2,500.535	1,003.706	215.647	2,672.708	340.775	3,575.387			901.522			82,635		290.301		1,258.046			12,841.261		12,841.261
c	Crisis Intervention - Telephone	278.354	105.704	24.192	283.793	37.796	403.710			113.878			7.354							1,365.513		1,365.513
d	Total Crisis Intervention Services	2,904.091	1,187.661	251.242	3,153.484	397.329	4,244.537	1,065.669		90.784					290.301	-	1,368.788	-	-	14,953.886	-	14,953.886
506	Inpatient Services																					
a	Hospital																					
1	Psychiatric (Provider Types 02 & 71)	1,397.043	48.521	16.201	4,479.969	67.118	1,187.075													7,195.927		7,195.927
2	Detoxification (Provider Types 02 & 71)																					
b	Sub acute Facility																					
1	Psychiatric (Provider Types B5 & B6)																					
2	Detoxification (Provider Types B5 & B6)				555.013	1,528.896	175.163					26.756			303.058					2,588.886		2,588.886
c	Residential Treatment Center (RTC)																					
d	Psychiatric - Secure & Non-Secure Provider Types 17(B.1, B2, B3)	861.292	869.979	67.233																1,798.504		1,798.504
e	Detoxification - Secure & Non-Secure (Provider Types 2 (78.B1, B2, B3)																					
f	Detoxification - Secure & Non-Secure (Provider Types 2 (78.B1, B2, B3)																					
g	Inpatient Services, Professional	83.747	47.050	2.384	533.226	8.056	302.206													976.669		976.669
507	Total Inpatient Services	2,342.082	965.590	85.616	5,568.206	75.174	3,018.177	175.163	-	-	26.756	-	-	-	303.058	-	-	-	-	12,559.986	-	12,559.986
508	Residential Services																					
a	Behavioral Health Residential Facilities	525.810	2,352.523	148.397	3,659.867	36.828	1,964.337						104.185	728	443.124					9,235.799		9,235.799
b	Reserved for Future Use																					
c	Room and Board												98.769		71.216					169.985		169.985
d	Total Residential Services	525.810	2,352.523	148.397	3,659.867	36.828	1,964.337	-	-	-	-	-	202.954	728	514.340	-	-	-	-	9,405.784	-	9,405.784
508	Behavioral Health Day Program																					
a	Supervised Day Program	27.529	3.137	953	193.900	3.453	16.789													245.801		245.801
b	Therapeutic Day Program	525.810	188.202	19.866	286.613	12.680	33.578						319	243	3.165					1,050.456		1,050.456
c	Medical Day Program																					
d	Total Behavioral Health Day Program	553.339	191.339	20.859	480.513	16.113	50.367	-	-	-	-	-	319	243	3.165	-	-	-	-	1,296.257	-	1,296.257
509	Prevention Services																					
a	Prevention																			658.455		658.455
b	HIV																			165.876		165.876
c	Total Prevention Services	-	-	-	-	-	-	-	-	-	-	-	-	-	824.331	-	-	-	-	824.331	-	824.331
510	Medication																					
a	Medication Expense	2,134.758	321.053	233.059	3,463.212	363.236	1,232.864			1,249.957										8,998.139		8,998.139
b	Pharmacy Rebate Received	(14.971)		(1.876)	(27.631)	(1.582)	(20.446)			(879)			(8,222)		(75.607)					(75.607)		(75.607)
c	Pharmacy Rebate Related Expense	14.971		1.876	27.619	1.582	19.571			879			8,238		75.607					74.200		74.2

CPSA

STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

*DISCLOSE ON SCHEDULE A

	TXIX/XX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX CMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/DOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																					
601 Salaries	478,400	456,726	12,373	740,199	42,182	588,141	28,047	179,318	12,017	14,871	1,439	8,180	6,504	65,955		30,835	3,933	4,618	2,673,738	760,489	3,434,227
602 Employee Benefits	52,097	49,738	1,348	80,608	4,594	64,049	3,054	19,528	1,309	1,619	157	891	708	7,182		3,358	428	503	291,171	82,817	373,988
603 Professional & Outside Services	958,184	914,775	24,784	1,482,545	84,486	1,177,982	56,176	359,156	24,068	29,786	2,882	16,383	13,026	132,100		61,760	7,877	9,249	5,355,219	1,523,179	6,878,398
604 Travel	3,462	3,305	90	5,356	305	4,256	203	1,298	87	108	10	59	47	477		223	28	33	19,347	5,503	24,850
605 Occupancy	155,601	148,552	4,025	240,753	13,720	191,294	9,122	58,324	3,908	4,837	468	2,661	2,115	21,452		10,029	1,279	1,502	869,642	247,351	1,116,993
606 Depreciation	65,079	62,131	1,683	100,693	5,738	80,007	3,815	24,394	1,635	2,023	196	1,113	885	8,972		4,195	535	628	363,722	103,453	467,175
607 All Other Operations*	18,001	17,185	466	27,851	1,587	22,130	1,055	6,747	452	560	54	308	245	2,482		1,160	148	174	100,605	28,615	129,220
608 Subtotal ADHS Administrative Expenses	1,730,824	1,652,412	44,769	2,678,005	152,812	2,127,859	101,472	648,765	43,476	53,804	5,206	29,595	23,530	238,620	-	111,560	14,228	16,707	9,873,444	2,751,406	12,624,851
620 Interpretive Services	132,939	103,741	4,040	138,456	8,616	138,239		7,990											539,552	-	539,552
650 Encounter Evaluation Sanction*																			-	-	-
651 Non ADHS and/or Unrelated Admin. Expense*																			-	1,153,910	1,153,910
652 Subtotal Administrative Expense	1,863,763	1,756,153	48,809	2,816,461	161,228	2,266,098	101,472	656,755	43,476	53,804	5,206	29,595	23,530	244,151	-	111,560	14,228	16,707	10,212,996	3,905,316	14,118,313
701 Unrelated Business Expenses*																			-	4,410,626	4,410,626
790 Income Tax Provisions																			-	-	-
a ADHS Income Tax Provision																			-	-	-
b Non ADHS Income Tax Provision																			-	-	-
799 Subtotal Income Tax Provision																			-	-	-
800 TOTAL EXPENSES	23,070,519	19,866,854	1,609,831	38,819,067	2,139,777	27,313,369	1,491,015	8,637,191	579,670	717,383	72,577	541,144	271,527	3,265,864	-	1,480,348	200,198	239,466	130,315,779	10,533,406	140,849,186
801 INC(DEC) IN NET ASSETS/EQUITY	140,076	2,269,048	(1,008,875)	(2,952,832)	(96,329)	1,196,301	(15,032)	-	(1)	-	96,335	(146,555)	42,204	(78,716)	-	7,120	(10,470)	(16,707)	(574,432)	(4,591,425)	(5,165,857)

*Disclose on Schedule A

CPSA
STATEMENT OF ACTIVITIES
SCHEDULE A DISCLOSURE
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

	TXIX/XXI CHILD	TXIX CMHP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMHSA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAFT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADON	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/SEN	TOTAL									
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE																														
Itemization of Items Reported In Other Column																														
Liquor Service Fees												28,925								28,925		28,925								
Youth Mental Health First Aid												40,487								40,487		40,487								
Total NTXIX/XXI Other and Other Federal Column												69,412							0			69,412								
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																														
Itemization of Items Reported on Line 402																														
AZ Dept of Commerce Shelter Plus																				0	510,742	510,742								
City of Tucson Shelter Plus 3																				0	143,751	143,751								
City of Tucson Shelter Plus 2																				0	98,447	98,447								
Tucson City Pathways																				0	29,576	29,576								
ADOH Bridge																			180,428		180,428	180,428								
HLD - Frontiers																				0	120,533	120,533								
HLD - Bienestar																				0	279,010	279,010								
																				0		0								
Total Other Grants												0	0	0	0	0	0	0	0	0	0	0	0	0	180,428	0	180,428	1,182,059	1,362,495	
DISCLOSURE OF OTHER BEHAVIORAL HEALTH FUNDING SOURCES - NON ADHS REPORTED ON LINE 406																														
Itemization of Items Reported on Line 406																														
Pima County Title 36 contract																					0	1,918,266	1,918,266							
Network Compliance Sanctions																					99,500	0	99,500							
																					0		0							
Total Other Behavioral Health Sources - Non ADHS												0	0	0	0	0	0	0	0	0	0	0	0	0	99,500	1,918,266	2,017,766			
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407																														
Itemization of Items Reported on Line 407																														
Misc - Raytheon donations/ meal recs/relatives																						16,023		16,023						
MericyCare - prior year adjustment incentive																						78,707		78,707						
Desert Hope - Lease & Meal/Lean revenue																						364,884		364,884						
Tucson Pima Collaboration to End Homelessness (TPCH)																						47,237		47,237						
JMHCP - Pima County																						190		190						
Sobriety Program - Pima County																						41,023		41,023						
Tenart Rental Income - LLC contract																					986,170		986,170							
Crisis Response Center - Lease revenue																					1,051,373		1,051,373							
NARBNA S&K Pharmacy Revenue																					70,789		70,789							
Total Unrelated Business Revenue												0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,656,405	2,656,405	2,656,405		
DISCLOSURE OF SUPPORTED HOUSING EXPENSES ON LINE 504g																														
Itemization of Items Reported on Line 504g																														
Rent Subsidy												201,745	438,824									640,569		640,569						
Property Acquisition															378,309							378,309	(378,309)		0					
Property Improvements															285,270							285,270		285,270						
Housing Provider (Property Manager)																						0		0						
Utility Payments												14,671	44,592									59,263		59,263						
Move-in/Start-up Kits												2,111	1,802									3,913		3,913						
Eviction/Prevention Efforts												30,309	47,268									78,207		78,207						
Damages to the Unit													0									0		0						
Assistance with Deposits																						4,383		4,383						
Select Category												675	3,708									0		0						
Other ADHS Approved Housing Expenses (Itemize accordingly):																						0		0						
Total Supported Housing Expenses												0	0	0	0	0	0	0	0	0	0	0	0	0	1,449,914	(378,309)	1,071,605	1,071,605		
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																														
Itemization of Items Reported on Line 511																														
Pima CTY IGA COT Services												0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Youth Mental Health Program																						40,599		40,599						
																						0		0						
PASRR																						9,300		9,300						
PATH Grant																						222,759		222,759						
																						0		0						
Total All Other Behavioral Health Services												0	0	0	0	0	0	0	0	0	0	0	0	0	9,300	222,759	272,658	0	272,658	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																														
Itemization of Items Reported on Line 520																														
ADOH Bridge																						176,670		176,670						
AZ Dept of Commerce Shelter Plus																						0	487,712	487,712						
City of Tucson Shelter Plus 3																						0	138,862	138,862						
City of Tucson Shelter Plus 2																						0	91,919	91,919						
Tucson City Pathways																						0	28,919	28,919						
HLD - Frontiers																						0	116,819	116,819						
HLD - Bienestar																						0	264,776	264,776						
Pima County Title 36 contract																						0	1,466,777	1,466,777						
																						0	0	0						
																						0		0						
Total Service Expenses Non ADHS Sources												0	0	0	0	0	0	0	0	0	0	0	0	0	176,670	0	176,670	2,996,773	2,772,443	2,772,443

CPSA
STATEMENT OF ACTIVITIES
SCHEDULE A DISCLOSURE
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

	TXIX/XXI CHILD	TXIX CMPD	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMHSA (Includes TXIX Adult)	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI CRISIS	NTXIX/XXI SMI	CMHS SED	CMHS SMI	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASIR/ADON	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/ENG	TOTAL		
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																						
Itemization of Items Reported on Line 607																						
Office Supplies	4,500.25	4,296.25	116.50	6,962.75	396.75	5,532.50		263.75	1,686.75	113.00						290.00	37.00	43.50	25,151	7,153.75	32,305	
Supplies - Other																						
Kitchen/Bathroom	2,342.47	2,809.09	76.17	4,552.57	259.41	3,817.40		172.45	1,102.88	73.88	91.54	8.63	50.35	40.05	405.71	189.62	24.19	28.44	16,445	4,877.45	21,323	
Postage/Freight	2,423.21	2,313.37	62.73	3,749.17	213.63	2,979.04		142.02	908.25	60.85	75.38	7.27	41.46	32.98	334.12	156.15	19.92	23.42	13,543	3,852.02	17,395	
Dues/Memberships	1,038.52	991.44	26.88	1,606.79	91.56	1,276.73		60.87	389.25	28.08	32.31	17.77	17.77	17.77	17.77	66.92	8.54	10.04	5,804	1,650.87	7,455	
Staff Eaters	692.35	660.96	17.92	1,071.19	61.04	851.15		40.99	17.38	21.54	2.08	11.85	9.42	95.46	48.62	55.77	6.69	3,869	1,100.58	4,970		
Books/Subscriptions	1,384.69	1,321.92	35.85	2,142.38	122.08	1,702.31		81.15	519.00	34.77	43.08	4.15	11.85	11.85	11.85	89.23	13.38	7.79	7,739	2,201.15	9,940	
Translation Svcs	1,038.52	991.44	26.88	1,606.79	91.56	1,276.73		60.87	389.25	28.08	32.31	17.77	17.77	17.77	17.77	66.92	8.54	10.04	5,804	1,650.87	7,455	
Long Rangers	865.43	826.20	22.40	1,338.99	76.30	1,063.94		50.72	324.38	21.73	26.92	14.81	11.78	119.33	55.77	7.12	8.37	4,837	1,375.72	6,213		
Encounter/ Sanctions - 1st Qtr FY14	509.56	500.24	17.88	749.35	32.46	545.49												2,355		2,355		
Misc Exp	2,608.00	2,474.09	62.77	4,071.02	242.19	3,284.70		182.60	1,167.75	78.23	96.92	9.35	53.31	42.40	429.58	30.12	15,057	4,953	20,010			
Total All Other Operating	18,001	17,185	466	27,861	1,587	22,130	1,055	6,747	6,747	452	560	54	308	245	2,482	0	1,160	148	174	100,605	28,615	129,220

DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 601																				
Itemization of Items Reported on Line 601																				
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 601																				
Itemization of Items Reported on Line 601																				
AZ Dept of Commerce Shelter Plus																		0		0
City of Tucson Shelter Plus 3																		0	107,503	107,503
City of Tucson Shelter Plus 2																		0	16,699	16,699
Tucson City Pathways																		0	21,517	21,517
Pima County Title 36 contract																		0	4,826	4,826
HJD - Frontiers																		0	133,429	133,429
HJD - Bancstar																		0	26,830	26,830
HJD - SNAP																		0	45,447	45,447
Crisis Response Center																		0	11	11
CPI, LLC																		0	56,103	56,103
CBWP, LLC																		0	2,705	2,705
JMHCP - Pima County																		0	(3,169)	(3,169)
CPSA non-RBHA Admin Exp (consulting, legal, data-mining)																		0	4	4
MON Grant																		0	84,455	84,455
Corporate Admin Allocation Unrelated Business Expense																		0	1,380	1,380
Substance Treatment Program Pilot																		0	89,773	89,773
Sonitex																		0	457	457
Sponsorships																		0	(2,897)	(2,897)
Greaser AZ RFP																		0	395,986	395,986
Tucson Pima Collaboration to End Homelessness (TPCH)																		0	0	0
Desert Hope																		0	71,733	71,733
Investment expense																		0	50,096	50,096
Total Non ADHS and/or Unrelated Admin Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,153,910	1,153,910

DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																				
Itemization of Items Reported on Line 701																				
General & Administrative - LLCs see note below																				
CPSA Compliance Committee Incentives																		0	847,358	847,358
NABHA SOC Pharmacy Expense																		0	107,501	107,501
Community Reinvestment - AIVIA																		0	42,643	42,643
Community Reinvestment - MMQ Options program																		0	25,000	25,000
Community Reinvestment - SAAP																		0	21,550	21,550
Community Reinvestment - HQPE																		0	10,000	10,000
Community Reinvestment - Jewell Family & children Services																		0	394,682	394,682
Community Reinvestment - NAMSA																		0	74,376	74,376
Community Reinvestment - Pima Council on Aging																		0	295,144	295,144
Community Reinvestment - Coyote Task Force																		0	41,536	41,536
Pharmacy Paid With Net Assets																		0	127,627	127,627
Community Development - CPCC																		0	(341,520)	(341,520)
Substance Treatment Program Pilot																		0	1,180,919	1,180,919
Justice and Mental Health Collaboration Program																		0	19,268	19,268
Desert Hope - Tenant operations																		0	824	824
CRC - Tenant operations																		0	303,652	303,652
Community Reinvestment - Devonshire Arizona RTC																		0	1,014,617	1,014,617
Community Reinvestment - U of A Sponsored Projects																		0	190,044	190,044
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,410,626	4,410,626

**Line 5019
CPSA only reports assessments for NTXX/XXI SMI in this line item, including H0031, 9079P, 9079Z.

**Line 501
Year to date CPSA continues to report MST and IOP services in this line item for TXIX/XXI members.
CPSA also reports Traditional Healing and acupuncture reported in the NTXX SAPT line item.

**Line 5046
New housing units purchased with SB1616 funds were added to Fixed Assets under a CPSA subsidiary.
The purchase is expensed under SB1616 and is offset under Management & General for the asset transfer.

Line 601 through 603
Row 603 represents the administrative support of CPSA from Community Partners, Inc.

Line 620
After clarification from DBHS that CPSA may use NTXX SMI and block grant funds for interpretive services, CPSA will work with providers to report and therefore reimburse for NTXX services, including NTXX SMI, CMHS and SAPT interpretive services.

** Line 701
General & Administrative - This line consists of lease revenue and operating/administrative expenses related to Community Behavioral Health Properties, LLC, Community Partnership Housing, LLC and Sonitex Apts.

NOTES:

SAPT Children's expense
YTD expense = \$366,133

SAPT Medication Assisted Treatment (MAT)
YTD expense = \$45,059

ADJUSTMENTS:
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

The NTXX/XXI Other column consists of the following:	Liquor Service Fees	Other NTXX/XXI	Total NTXX/XXI Other	
Line 401a	28,925	40,487	69,412	
Line 402				
Total Revenue	28,925	40,487	69,412	
Line 506B2	26,756		26,756	NT19 SA
Line 510b		(8,222)	(8,222)	NT19 DASH
Line 510c		8,238	8,238	NT19 DASH
Line 511		40,599	40,599	NT19 DASH
Line 608	5,206		5,206	NT19 SA
Total Expense	31,962	40,615	72,577	

Service Expense Allocation Methodology
CPSA providers are paid on a prospective basis, which is recorded as service related expense in the Internal Financial statements.
The majority of the Category of Service line items detailed in the ADHS Statement of Activities are not expensed directly on CPSA's statement.
Allocations from total service expense must be made for some of the Category of Service line items in order to comply with reporting requirements.
The service expense allocations in this report are based on service utilization from 10/1/2012 - 9/30/2013.
CPSA updates service expenses as provider contracts and method of compensation are implemented.
However, variances between reported periods must be expected, due to the nature of such methodology.
CPSA applies direct expense where it identifies these costs in payments, such as crisis, purchased level II, flex, supported housing, detox, and inpatient services.
Service utilization for TXIX/XXI and NTXX SMI and NTXX block grant services are reviewed based on allowed expenditure by funding source.
Examples, room and board, flex, acupuncture is recorded as NTXX expense for a TXIX member.

CPSA
STATEMENT OF ACTIVITIES
SCHEDULE A DISCLOSURE
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

TXN/XXI CHILD	TXK CNDP	TXK DD CHILD	TXK SMI	TXK DD ADULT	TXK GMHSA (Includes TXK Adult)	NTXN/XXI CRISIS	NTXN/XXI SMI	SUPPORTED HOUSING for TXK SMI	SB1616 HOUSING	NTXN/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAFT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADON	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
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Service utilization for TXN/XXI and NTXN/XXI SMI and NTXN/XXI block grants are based on encounter activity by line of business and category of service.
Example: If case management represents 12% of the encounters received for TXN/XXI child, the allocation of cost to line 504g (less direct expense noted above) would be 12%.
NTXN/XXI Crisis is direct expense to Category of Service
Supported Housing is direct expense to Category of Service 504g
SB1616 Housing, NTXN/XXI Other, County, PASRR/ADON, and PATH are direct expense.
Service utilization allocation will be updated quarterly, January, April, July and October with a 6-month lag for consideration of complete utilization data.

CPSA
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

		July 1, 2013- September 30, 2013	October 1, 2013 - June 30, 2014	State Fiscal Year-to-date July 1, 2013 - June 30, 2014
		NTXIX/XXI SMI	NTXIX/XXI SMI	NTXIX/XXI SMI
REVENUE				
401	Revenue Under ADHS Contract			
a	ADHS Revenue	4,571,562	8,637,191	13,208,753
b	ADHS Revenue - Qualifying Incentive Payments		0	0
402	Specialty & Other Grants		0	0
403	Client Fees (Co-pays)		0	0
404	Third Party Recoveries		0	0
a	Medicare		0	0
b	Other Insurance		0	0
405	Interest Income		0	0
406	Other Behavioral Health Funding Sources - Non ADHS		0	0
407	Unrelated Business Revenue		0	0
408	TOTAL REVENUE	<u>4,571,562</u>	<u>8,637,191</u>	<u>13,208,753</u>
EXPENSES				
Service Expenses:				
501	Treatment Services			
a	Counseling		0	
1	Counseling, Individual	-	0	-
2	Counseling, Family	-	0	-
3	Counseling, Group	-	0	-
b	Assessment, Evaluation and Screening	245,984	496,420	742,404
c	Other Professional	-	0	-
d	Total Treatment Services	<u>245,984</u>	<u>496,420</u>	<u>742,404</u>
502	Rehabilitation Services			
a	Living Skills Training	302,997	611,128	914,125
b	Cognitive Rehabilitation	0	0	0
c	Health Promotion	171,828	297,463	469,291
d	Supported Employment Services	218,759	586,501	805,260
e	Total Rehabilitation Services	<u>693,584</u>	<u>1,495,092</u>	<u>2,188,676</u>
503	Medical Services			
a	Medication Services	97,228	169,146	266,374
b	Medical Management	510,799	966,268	1,477,067
c	Laboratory, Radiology & Medical Imaging	14,450	9,721	24,171
d	Electro-Convulsive Therapy	-	0	-
e	Total Medical Services	<u>622,477</u>	<u>1,145,135</u>	<u>1,767,612</u>
504	Support Services			
a	Case Management	1,209,513	2,541,720	3,751,233
b	Personal Care Services	10,641	15,554	26,195
c	Family Support	3,136	11,665	14,801
d	Peer Support	265,132	572,243	837,375
e	Home Care Training to Home Care Client	-	0	-
f	Unskilled Respite Care	-	6,481	6,481
g	Supported Housing	201,938	250,141	452,079
h	Flex Fund Services	-	0	-
i	Transportation	85,914	196,364	282,278
j	Total Support Services	<u>1,776,274</u>	<u>3,594,168</u>	<u>5,370,442</u>
505	Crisis Intervention Services			
a	Crisis Intervention - Mobile		0	-
b	Crisis Intervention - Stabilization		0	-
c	Crisis Intervention - Telephone		0	-
d	Total Crisis Intervention Services	<u>0</u>	<u>0</u>	<u>0</u>
506	Inpatient Services			
a	Hospital		0	
1	Psychiatric (Provider Types 02 & 71)		0	-
2	Detoxification (Provider Types 02 & 71)		0	-
b	Sub acute Facility		0	
1	Psychiatric (Provider Types B5 & B6)		0	-
2	Detoxification (Provider Types B5 & B6)		0	-
c	Residential Treatment Center (RTC)		0	
	Psychiatric - Secure & Non-Secure			
1	Provider Types 78,B1,B2,B3)		0	-
	Detoxification - Secure & Non-Secure			
2	(Provider Types (78,B1,B2,B3)		0	-
d	Inpatient Services, Professional		0	-
e	Total Inpatient Services	<u>0</u>	<u>0</u>	<u>0</u>
507	Residential Services			
a	Behavioral Health Residential Facilities		0	-
b	Reserved for Future Use		0	
c	Room and Board		0	-
d	Total Residential Services	<u>0</u>	<u>0</u>	<u>0</u>
508	Behavioral Health Day Program			
a	Supervised Day Program	-	0	-
b	Therapeutic Day Program	-	0	-
c	Medical Day Program		0	-

d	Total Behavioral Health Day Program	0	0	0
509	Prevention Services			
a	Prevention		0	-
b	HIV		0	-
c	Total Prevention Services	0	0	0
510	Medication			
a	Medication Expense	644,577	1,249,957	1,894,534
b	Less Pharmacy Rebate Received	(1,003)	(879)	(1,882)
c	Pharmacy Rebate Related Expense	683	543	1,226
d	Total Medication Services	644,257	1,249,621	1,893,878
511	Other ADHS Service Expenses Not Rpt'd Above		0	0
513	Subtotal ADHS Service Expenses	3,982,576	7,980,436	11,963,012
520	Service Expenses from Non ADHS Sources		0	0
525	Total Service Expense	3,982,576	7,980,436	11,963,012

Administrative Expenses:

601	Salaries	189,442	179,318	368,760
602	Employee Benefits	60,760	19,528	80,288
603	Professional & Outside Services	206,067	359,156	565,223
604	Travel	9,543	1,298	10,841
605	Occupancy	62,393	58,324	120,717
606	Depreciation	21,640	24,394	46,034
607	All Other Operating*	22,343	6,747	29,090
608	Subtotal ADHS Administrative Expenses	572,188	648,765	1,220,953
620	Interpretive Services	19,015	7,990	27,005
650	Encounter Evaluation Sanctions	-	0	-
651	Non ADHS and/or Unrelated Admin. Expense	16,799	0	16,799
652	Subtotal Administrative Expense	608,002	656,755	1,264,757
701	Unrelated Business Expenses		0	0
790	Income Tax Provisions		0	0
a	ADHS Income Tax Provision		0	0
b	Non ADHS Income Tax Provision		0	0
799	Subtotal Income Tax Provision	0	0	0
800	TOTAL EXPENSES	<u>4,590,578</u>	<u>8,637,191</u>	<u>13,227,769</u>
801	INC/(DEC) IN NET ASSETS/EQUITY	<u>(19,016)</u>	<u>0</u>	<u>(19,017)</u>

CPSA

Comparison Between Actual NTXIX SMI Expenses to Plan

CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

	As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
Enrollment (For ADHS Input Only)						
REVENUE						
Revenue Under ADHS Contract	13,208,753		13,208,753			
Service Revenue	11,960,795	100.0%	12,218,096	100.00%	257,302	2.2%
EXPENSES						
Service Expenses:						
502 Rehabilitation Services						
a Living Skills Training	914,125	7.6%	1,843,711	15.09%	929,586	101.7%
c Health Promotion	469,291	3.9%	730,642	5.98%	261,351	55.7%
d Supported Employment Services	805,260	6.7%	722,089	5.91%	(83,171)	-10.3%
e Total Rehabilitation Services	2,188,676	18.3%	3,296,442	26.98%	1,107,766	50.6%
503 Medical Services						
a Medication Services	266,374			0.27%		
b Medical Management	1,477,067			8.02%		
c Laboratory, Radiology & Medical Imaging	24,171			0.23%		
501b Assessment, Evaluation and Screening	742,404			3.74%		
510 d Total Pharmacy Expense	1,893,878			14.41%		
Total Medical Services	4,403,894	36.8%	3,258,566	26.67%	(1,145,328)	-26.0%
504 Support Services						
a Case Management	3,751,233	31.4%	1,742,301	14.26%	(2,008,932)	-53.6%
b Personal Care Services	26,195	0.2%	1,222	0.01%	(24,973)	-95.3%
c Family Support	14,801	0.1%	359,212	2.94%	344,411	2326.9%
d Peer Support	837,375	7.0%	2,343,431	19.18%	1,506,056	179.9%
f Unskilled Respite Care	6,481	0.1%	304,231	2.49%	297,750	4594.2%
g Supported Housing	452,079	3.8%	586,469	4.80%	134,390	29.7%
i Transportation	282,278	2.4%	326,223	2.67%	43,945	15.6%
j Total Support Services	5,370,442	44.9%	5,663,088	46.35%	292,646	5.4%
525 Total Service Expenses	11,963,012	100.0%	12,218,096	100.00%	255,084	2.1%

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

Variance Justification:

CPSA proposed revised plan projections as of 3/14/2014.

Service delivery continues to be stressed with providers to ensure that Rehabilitation and Support Services drive outcomes and goals set for provider

CPSA adjusts funding levels for providers based on their ability to provide services to populations

Health Promotion - CPSA continuing to educate CSPs in billing of health promotion and has recently contracted with new agency to provide health prootion services as of 7/1/2014

CPSA continuing to create new opportunities for supported employment, new contracts beginning 5/1/2014

Referrals continue to increase to CPSA Support Service Agencies (SSAs) and CPSA has incentive policy in place to reward referrals for Support and Rehabilitative Services

Over-utilization of case management continues to be a result of peer encountering as case management due to covered services requirements

CPSA continues to educate providers and peers on encountering for peer support rather than case management.

CPSA will continue to work with contractors on Family Support and a newly licensed CSA to ensure an expanded continuum for this service.

Unskilled respite - CPSA contracting with provider for unskilled respite services, however referrals are low for this service for the adult population.

Medication Management assessments are higher than planned. Adjustment was made on 3/14/2014 submission

CPSA monitors the utilization and the CSP projections of utilization and encounters monthly and reviews in CSP compliance meetings

CPSA**STATEMENT OF CASH FLOWS****CONTRACT PERIOD TO DATE AS OF:**

March 31, 2014

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	(5,203,837)
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	933,811
Amortization of Bond Issuance Costs	0
Unrealized Gain/Loss on Investments	(100,656)
Realized Gain/Loss on Investments	
Loss on disposal of Property & Equipment	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	7,057,015
Accrued Interest Receivable	33,057
Prepaid Expenses	820,475
Noncash gain on Interest Rate Swap Agreement	
Deposits	
Other	(8,747)
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	1,228,062
Accounts Payable to Providers	(2,611,588)
Interest Payable	
Trade Accounts Payable	1,009,603
Accrued Salaries & Benefits	(503,510)
Other Liabilities	593,406

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

3,247,091**CASH FLOWS FROM INVESTING ACTIVITIES**

Purchases of Property & Equipment	(1,231,162)
Proceeds from Sales of Investments	14,396,507
Proceeds from Maturities of Investments	
Purchase of Investments	(3,835,519)
Deposits for Property and Building Work In Progress	(508,374)
Transfer from Short Term Investments to Cash Equivalents	
Disposal of Property & Equipment	0
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> 8,821,452

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(10,835,022)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (10,835,022)

NET INCREASE/(DECREASE) IN CASH	1,233,521
BEGINNING CASH	31,060,441
ENDING CASH BALANCE *	<hr/> <hr/> 32,293,962

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA
STATEMENT OF CASH FLOWS
CONTRACT PERIOD TO DATE AS OF:
Schedule A Disclosure

March 31, 2014

Describe:

1. Sources and amounts of cash received for other grants.

ADOH Hogar	55,536
ADOH S+C Rural	110,768
ADOH Casas Primaras	71,228
ADOH Shelter Plus TRA Pima	498,053
City of Tucson Pathways	28,723
City of Tucson SPC2	111,818
City of Tucson SPC3	129,599
HUD Frontiers	136,143
HUD Bienestar	263,613
City of Tucson TPCH	20,863
	<hr/>
	1,426,343

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired)

Cash Flows From Financing Activities - Acquisition of Debt

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.	(185,000)
Loan principal payments related to building improvement construction loan	(150,023)
	<hr/>
	(335,022)

Cash Flows From Financing Activities - Other

Transfer of Net Assets to Parent (CPI)	(10,500,000)
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4. Supplemental data or non-cash investing and financing activities, gifts, etc.